



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: PASSARELLI, RONALD
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$785.20
Total Cash Receipts this Reporting Period:	\$299.70
Total Cash Disbursements this Reporting Period:	\$789.32
Cash Balance at End of Reporting Period:	\$295.58

Report ID: 9040

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$299.70	\$0.00	\$299.70	\$299.70
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$67.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$299.70	\$0.00	\$299.70	\$366.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$419.32	\$0.00	\$419.32	\$2,982.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$370.00	\$0.00	\$370.00	\$710.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$789.32	\$0.00	\$789.32	\$3,692.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,172.01
Total Cash Disbursed		\$789.32			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200292068 - COMMITTEE TO RE-ELECT SUE GERARD	08/30/2002	\$299.70	\$299.70
Address:	126 W Northview Ave, Phoenix, AZ 85021		Cash	
Memo:	Postage for invites			
Total of Contributions from Committees			\$299.70	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$299.70	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/30/2002	\$10.00	\$464.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Name:	BLUE TEK	08/30/2002	\$374.32	\$2,272.41
Address:	3401 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Memo:	VP Invitations & Envelopes			
Name:	BANK OF AMERICA	09/09/2002	\$25.00	(\$601.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Memo:	BANK FEES			
Name:	BANK OF AMERICA	09/28/2002	\$10.00	(\$601.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Memo:	BANK FEES			
Total of Operating Expenses			\$419.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$419.32	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291857 - BINDER FOR SENATE 2002	09/23/2002	\$370.00	\$370.00
Address:	2421 Lema Dr, Lake Havasu City, AZ 86406		Cash	
Total of Other Expenses			\$370.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$370.00	

